

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700120A
PAYMENT ISSUE DATE: 04/15/2008

ADELANTO CITY TREASURER
PO BOX 10

ADELANTO CA 92301

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

Gross Claim	\$436,512.34
Net Claim / Payment Amount	\$436,512.34
YTD Amount:	\$436,512.34

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700120A
PAYMENT ISSUE DATE: 04/15/2008

AGOURA HILLS CITY TREASURER
30001 LADYFACE COURT

AGOURA HILLS CA 91301

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700120A
PAYMENT ISSUE DATE: 04/15/2008

ALAMEDA CITY TREASURER
2263 SANTA CLARA RM 220

ALAMEDA CA 94501

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

Gross Claim	\$1,210,409.35
Net Claim / Payment Amount	\$1,210,409.35
YTD Amount:	\$1,210,409.35

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700120A
PAYMENT ISSUE DATE: 04/15/2008

ALISO VIEJO CITY TREASURER
12 JOURNEY

ALISO VIEJO CA 92656

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

Gross Claim	\$724,389.48
Net Claim / Payment Amount	\$724,389.48
YTD Amount:	\$724,389.48

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700120A
PAYMENT ISSUE DATE: 04/15/2008

BAKERSFIELD CITY TREASURER
P.O. BOX 2057

BAKERSFIELD CA 93303

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

Gross Claim	\$5,198,661.05
Net Claim / Payment Amount	\$5,198,661.05
YTD Amount:	\$5,198,661.05

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700120A
PAYMENT ISSUE DATE: 04/15/2008

BELLFLOWER CITY TREASURER

16600 CIVIC CENTER DRIVE

BELLFLOWER CA 90706

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

Gross Claim	\$1,200,000.00
Net Claim / Payment Amount	\$1,200,000.00
YTD Amount:	\$1,200,000.00

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700120A
PAYMENT ISSUE DATE: 04/15/2008

BENICIA CITY TREASURER
CITY HALL
250 EAST L ST
BENICIA CA 94510

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

Gross Claim	\$449,009.85
Net Claim / Payment Amount	\$449,009.85
YTD Amount:	\$449,009.85

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700120A
PAYMENT ISSUE DATE: 04/15/2008

BIGGS CITY TREASURER
PO BOX 307

BIGGS CA 95917

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700120A
PAYMENT ISSUE DATE: 04/15/2008

BUELLTON CITY TREASURER

P. O. BOX 1819
107 WEST HIGHWAY 246
BUELLTON CA 93427

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700120A
PAYMENT ISSUE DATE: 04/15/2008

BUENA PARK CITY TREASURER

6650 BEACH BLVD

BUENA PARK CA 90621

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

Gross Claim	\$1,326,184.28
Net Claim / Payment Amount	\$1,326,184.28
YTD Amount:	\$1,326,184.28

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 04/15/2008

BURBANK CITY TREASURER
PO BOX 7145

BURBANK CA 91510

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

Gross Claim	\$1,735,835.81
Net Claim / Payment Amount	\$1,735,835.81
YTD Amount:	\$1,735,835.81

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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PAYMENT ISSUE DATE: 04/15/2008

CARMEL BY THE SEA CITY TREASURER
BOX CC

CARMEL CA 93921

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

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CARPINTERIA CITY TREASURER
5775 CARPINTERIA AVE

CARPINTERIA CA 93013

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

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CERES CITY TREASURER
2720 SECOND ST

CERES CA 95307

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

Gross Claim	\$675,493.15
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Net Claim / Payment Amount	\$675,493.15
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YTD Amount:	\$675,493.15
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CERRITOS CITY TREASURER
PO BOX 3130

CERRITOS CA 90703

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

Gross Claim	\$883,720.75
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Net Claim / Payment Amount	\$883,720.75
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YTD Amount:	\$883,720.75
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CLAREMONT CITY TREASURER
PO BOX 880

CLAREMONT CA 91711

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

Gross Claim	\$597,387.70
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Net Claim / Payment Amount	\$597,387.70
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YTD Amount:	\$597,387.70
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For assistance, please call: Bill Byall at (916) 323-0740

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COACHELLA CITY TREASURER
1515 SIXTH ST

COACHELLA CA 92236

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

Gross Claim	\$619,021.11
Net Claim / Payment Amount	\$619,021.11
YTD Amount:	\$619,021.11

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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PAYMENT ISSUE DATE: 04/15/2008

CONCORD CITY TREASURER
C/O DIRECTOR OF FIN MGMT SVS
1950 PARKSIDE DR
CONCORD CA 94519

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

Gross Claim	\$1,986,719.02
Net Claim / Payment Amount	\$1,986,719.02
YTD Amount:	\$1,986,719.02

For assistance, please call: Bill Byall at (916) 323-0740

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CORONADO CITY TREASURER
1825 STRAND WAY

CORONADO CA 92118

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

For assistance, please call: Bill Byall at (916) 323-0740

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PAYMENT ISSUE DATE: 04/15/2008

COSTA MESA CITY TREASURER
PO BOX 1200

COSTA MESA CA 92628

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

Gross Claim	\$1,830,475.94
Net Claim / Payment Amount	\$1,830,475.94
YTD Amount:	\$1,830,475.94

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700120A
PAYMENT ISSUE DATE: 04/15/2008

DALY CITY TREASURER
CIVIC CENTER
SULLIVAN AVE AND 90TH ST
DALY CITY CA 94015

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

Gross Claim	\$1,707,511.32
Net Claim / Payment Amount	\$1,707,511.32
YTD Amount:	\$1,707,511.32

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700120A
PAYMENT ISSUE DATE: 04/15/2008

DANA POINT CITY TREASURER
33282 GOLDEN LANTERN

DANA POINT CA 92629

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

Gross Claim	\$594,251.26
Net Claim / Payment Amount	\$594,251.26
YTD Amount:	\$594,251.26

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700120A
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DUBLIN CITY TREASURER
100 CIVIC PLAZA

DUBLIN CA 94568

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

Gross Claim	\$701,758.84
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Net Claim / Payment Amount	\$701,758.84
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YTD Amount:	\$701,758.84
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For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700120A
PAYMENT ISSUE DATE: 04/15/2008

EL PASO DE ROBLES CITY TREASURER
1000 SPRING STREET

PASO ROBLES CA 93446

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

Gross Claim	\$474,712.60
Net Claim / Payment Amount	\$474,712.60
YTD Amount:	\$474,712.60

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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EUREKA CITY TREASURER

531 K STREET

EUREKA CA 95501

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

Gross Claim	\$437,622.16
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Net Claim / Payment Amount	\$437,622.16
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YTD Amount:	\$437,622.16
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For assistance, please call: Bill Byall at (916) 323-0740

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PAYMENT ISSUE DATE: 04/15/2008

EXETER CITY TREASURER
PO BOX 237

EXETER CA 93221

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

For assistance, please call: Bill Byall at (916) 323-0740

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PAYMENT ISSUE DATE: 04/15/2008

FAIRFIELD CITY TREASURER
CITY HALL
1000 WEBSTER ST
FAIRFIELD CA 94533

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

Gross Claim	\$1,695,625.01
Net Claim / Payment Amount	\$1,695,625.01
YTD Amount:	\$1,695,625.01

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REMITTANCE ADVICE

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FONTANA CITY TREASURER
8353 SIERRA AVENUE

FONTANA CA 92335 3598

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

Gross Claim	\$2,921,555.73
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Net Claim / Payment Amount	\$2,921,555.73
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YTD Amount:	\$2,921,555.73
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For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700120A
PAYMENT ISSUE DATE: 04/15/2008

FOSTER CITY CITY TREASURER
610 FOSTER CITY BLVD

FOSTER CITY CA 94404

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

Gross Claim	\$486,856.26
Net Claim / Payment Amount	\$486,856.26
YTD Amount:	\$486,856.26

For assistance, please call: Bill Byall at (916) 323-0740

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PAYMENT ISSUE DATE: 04/15/2008

GILROY CITY TREASURER
7351 ROSANNA STREET

GILROY CA 95020

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

Gross Claim	\$798,570.36
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Net Claim / Payment Amount	\$798,570.36
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YTD Amount:	\$798,570.36
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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700120A
PAYMENT ISSUE DATE: 04/15/2008

GRAND TERRACE CITY TREASURER
22795 BARTON ROAD

GRAND TERRACE CA 92313

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 04/15/2008

GRASS VALLEY CITY TREASURER
125 EAST MAIN ST

GRASS VALLEY CA 95945

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

For assistance, please call: Bill Byall at (916) 323-0740

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PAYMENT ISSUE DATE: 04/15/2008

GREENFIELD CITY TREASURER
PO BOX 127

GREENFIELD CA 93927

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

For assistance, please call: Bill Byall at (916) 323-0740

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CLAIM SCHEDULE NUMBER: 0700120A
PAYMENT ISSUE DATE: 04/15/2008

HESPERIA CITY TREASURER
15776 MAIN ST

HESPERIA CA 92345

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

Gross Claim	\$1,381,256.99
Net Claim / Payment Amount	\$1,381,256.99
YTD Amount:	\$1,381,256.99

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700120A
PAYMENT ISSUE DATE: 04/15/2008

HUGHSON CITY TREASURER
C/O CITY CLERK
PO BOX 9
HUGHSON CA 95326

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700120A
PAYMENT ISSUE DATE: 04/15/2008

IMPERIAL BEACH CITY TREASURER
825 IMPERIAL BEACH BL

IMPERIAL BEACH CA 91932

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

Gross Claim	\$445,680.40
Net Claim / Payment Amount	\$445,680.40
YTD Amount:	\$445,680.40

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700120A
PAYMENT ISSUE DATE: 04/15/2008

INDIO CITY TREASURER
PO BOX 1788

INDIO CA 92202

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

Gross Claim	\$1,240,840.89
Net Claim / Payment Amount	\$1,240,840.89
YTD Amount:	\$1,240,840.89

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700120A
PAYMENT ISSUE DATE: 04/15/2008

IRVINE CITY TREASURER
PO BOX 19575

IRVINE CA 92713

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

Gross Claim	\$3,250,303.13
Net Claim / Payment Amount	\$3,250,303.13
YTD Amount:	\$3,250,303.13

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700120A
PAYMENT ISSUE DATE: 04/15/2008

LA HABRA CITY TREASURER
PO BOX 785

LA HABRA CA 90633 0785

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

Gross Claim	\$1,004,996.51
Net Claim / Payment Amount	\$1,004,996.51
YTD Amount:	\$1,004,996.51

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700120A
PAYMENT ISSUE DATE: 04/15/2008

LA HABRA HEIGHTS CITY TREASURER
1245 NORTH HACIENDA BL

LA HABRA HTS CA 90631

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700120A
PAYMENT ISSUE DATE: 04/15/2008

LA MESA CITY TREASURER
8130 ALLISON AVE

LA MESA CA 91941

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

Gross Claim	\$904,742.95
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Net Claim / Payment Amount	\$904,742.95
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YTD Amount:	\$904,742.95
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700120A
PAYMENT ISSUE DATE: 04/15/2008

LA MIRADA CITY TREASURER

13700 LA MIRADA BL

LA MIRADA CA 90638

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

Gross Claim	\$808,510.47
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Net Claim / Payment Amount	\$808,510.47
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YTD Amount:	\$808,510.47
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700120A
PAYMENT ISSUE DATE: 04/15/2008

LAGUNA HILLS CITY TREASURER
24035 EL TORO RD

LAGUNA HILLS CA 92653

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

Gross Claim	\$537,071.50
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Net Claim / Payment Amount	\$537,071.50
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YTD Amount:	\$537,071.50
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700120A
PAYMENT ISSUE DATE: 04/15/2008

LAGUNA NIGUEL CITY TREASURER
27821 LA PAZ RD

LAGUNA NIGUEL CA 92656

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

Gross Claim	\$1,071,344.33
Net Claim / Payment Amount	\$1,071,344.33
YTD Amount:	\$1,071,344.33

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700120A
PAYMENT ISSUE DATE: 04/15/2008

LANCASTER CITY TREASURER
44933 N FERN AVE

LANCASTER CA 93534

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

Gross Claim	\$2,313,214.61
Net Claim / Payment Amount	\$2,313,214.61
YTD Amount:	\$2,313,214.61

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700120A
PAYMENT ISSUE DATE: 04/15/2008

LEMON GROVE CITY TREASURER
3232 MAIN ST

LEMON GROVE CA 91945

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

Gross Claim	\$409,362.01
Net Claim / Payment Amount	\$409,362.01
YTD Amount:	\$409,362.01

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700120A
PAYMENT ISSUE DATE: 04/15/2008

LOS ALAMITOS CITY TREASURER
PO BOX 147

LOS ALAMITOS CA 90720

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700120A
PAYMENT ISSUE DATE: 04/15/2008

LOS ANGELES CITY TREASURER
200 N SPRING ST RM 201

LOS ANGELES CA 90012

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

Gross Claim	\$15,500,000.00
Net Claim / Payment Amount	\$15,500,000.00
YTD Amount:	\$15,500,000.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700120A
PAYMENT ISSUE DATE: 04/15/2008

MARYSVILLE CITY TREASURER
PO BOX 150

MARYSVILLE CA 95901

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700120A
PAYMENT ISSUE DATE: 04/15/2008

MERCED CITY TREASURER
678 W 18TH ST

MERCED CA 95340

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

Gross Claim	\$1,282,161.50
Net Claim / Payment Amount	\$1,282,161.50
YTD Amount:	\$1,282,161.50

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700120A
PAYMENT ISSUE DATE: 04/15/2008

MODESTO CITY TREASURER
PO BOX 3441

MODESTO CA 95353

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

Gross Claim	\$3,364,421.38
Net Claim / Payment Amount	\$3,364,421.38
YTD Amount:	\$3,364,421.38

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700120A
PAYMENT ISSUE DATE: 04/15/2008

MONTE SERENO CITY TREASURER
18041 SARATOGA LOS GATOS RD

MONTE SERENO CA 95030

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700120A
PAYMENT ISSUE DATE: 04/15/2008

MORAGA CITY TREASURER
PO BOX 188

MORAGA CA 94556

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700120A
PAYMENT ISSUE DATE: 04/15/2008

NATIONAL CITY TREASURER

1243 NATIONAL CITY BL

NATIONAL CITY CA 91950

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

Gross Claim	\$982,993.17
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Net Claim / Payment Amount	\$982,993.17
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YTD Amount:	\$982,993.17
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700120A
PAYMENT ISSUE DATE: 04/15/2008

PALMDALE CITY TREASURER

708 EAST PALMDALE BL

PALMDALE CA 93550

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

Gross Claim	\$2,339,753.74
Net Claim / Payment Amount	\$2,339,753.74
YTD Amount:	\$2,339,753.74

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700120A
PAYMENT ISSUE DATE: 04/15/2008

PATTERSON CITY TREASURER
PO BOX 667

PATTERSON CA 95363

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700120A
PAYMENT ISSUE DATE: 04/15/2008

PIEDMONT CITY TREASURER
120 VISTA AVE

PIEDMONT CA 94611

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700120A
PAYMENT ISSUE DATE: 04/15/2008

ROHNERT PARK CITY TREASURER
PO BOX 1489

ROHNERT PARK CA 94927

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

Gross Claim	\$690,966.27
Net Claim / Payment Amount	\$690,966.27
YTD Amount:	\$690,966.27

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700120A
PAYMENT ISSUE DATE: 04/15/2008

ROSEVILLE CITY TREASURER

311 VERNON ST OFFICE 206

ROSEVILLE CA 95678

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

Gross Claim	\$1,709,216.26
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Net Claim / Payment Amount	\$1,709,216.26
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YTD Amount:	\$1,709,216.26
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700120A
PAYMENT ISSUE DATE: 04/15/2008

SALINAS CITY TREASURER
CITY HALL
200 LINCOLN AVE
SALINAS CA 93901

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

Gross Claim	\$2,405,233.00
Net Claim / Payment Amount	\$2,405,233.00
YTD Amount:	\$2,405,233.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700120A
PAYMENT ISSUE DATE: 04/15/2008

SAN BERNARDINO CITY TREASURER
300 NO D ST RM 230

SAN BERNARDINO CA 92418

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

Gross Claim	\$3,297,446.27
Net Claim / Payment Amount	\$3,297,446.27
YTD Amount:	\$3,297,446.27

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700120A
PAYMENT ISSUE DATE: 04/15/2008

SAN CARLOS CITY TREASURER

666 ELM ST

SANRLOS CA 94070

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

Gross Claim	\$460,638.82
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Net Claim / Payment Amount	\$460,638.82
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YTD Amount:	\$460,638.82
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700120A
PAYMENT ISSUE DATE: 04/15/2008

SAN DIMAS CITY TREASURER
245 EAST BONTIA AVE

SAN DIMAS CA 91773

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

Gross Claim	\$595,296.74
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Net Claim / Payment Amount	\$595,296.74
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YTD Amount:	\$595,296.74
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700120A
PAYMENT ISSUE DATE: 04/15/2008

SAN JACINTO CITY TREASURER
PO BOX 488

SAN JACINTO CA 92383

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

Gross Claim	\$552,415.94
Net Claim / Payment Amount	\$552,415.94
YTD Amount:	\$552,415.94

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700120A
PAYMENT ISSUE DATE: 04/15/2008

SAN LEANDRO CITY TREASURER
835 EAST 14TH ST

SAN LEANDRO CA 94577

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

Gross Claim	\$1,310,325.14
Net Claim / Payment Amount	\$1,310,325.14
YTD Amount:	\$1,310,325.14

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700120A
PAYMENT ISSUE DATE: 04/15/2008

SANTA CLARA CITY TREASURER
1500 WARBURTON AVE

SANTA CLARA CA 95050

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

Gross Claim	\$1,837,440.45
Net Claim / Payment Amount	\$1,837,440.45
YTD Amount:	\$1,837,440.45

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700120A
PAYMENT ISSUE DATE: 04/15/2008

SANTA ROSA CITY TREASURER
PO BOX 1678

SANTA ROSA CA 95402

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

Gross Claim	\$2,541,081.16
Net Claim / Payment Amount	\$2,541,081.16
YTD Amount:	\$2,541,081.16

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700120A
PAYMENT ISSUE DATE: 04/15/2008

SANTEE CITY TREASURER
10601 MAGNOLIA AVE

SANTEE CA 92071 1266

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

Gross Claim	\$887,178.88
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Net Claim / Payment Amount	\$887,178.88
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YTD Amount:	\$887,178.88
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700120A
PAYMENT ISSUE DATE: 04/15/2008

SOUTH SAN FRANCISCO CITY TREASURER
PO BOX 711

SO SAN CA 94083
FRANCISCO

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

Gross Claim	\$1,007,103.56
Net Claim / Payment Amount	\$1,007,103.56
YTD Amount:	\$1,007,103.56

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700120A
PAYMENT ISSUE DATE: 04/15/2008

ST HELENA CITY TREASURER
1480 MAIN ST

ST HELENA CA 94574

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700120A
PAYMENT ISSUE DATE: 04/15/2008

STOCKTON CITY TREASURER
425 N EL DORADO ST

STOCKTON CA 95202

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

Gross Claim	\$4,661,058.76
Net Claim / Payment Amount	\$4,661,058.76
YTD Amount:	\$4,661,058.76

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700120A
PAYMENT ISSUE DATE: 04/15/2008

SUISUN CITY CITY TREASURER
701 CIVIC CENTER BL

SUISUN CITY CA 94585

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

Gross Claim	\$450,039.25
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Net Claim / Payment Amount	\$450,039.25
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YTD Amount:	\$450,039.25
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700120A
PAYMENT ISSUE DATE: 04/15/2008

THOUSAND OAKS CITY TREASURER
2100 THOUSAND OAKS BL

THOUSAND OAKS CA 91362 2903

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

Gross Claim	\$2,054,594.84
Net Claim / Payment Amount	\$2,054,594.84
YTD Amount:	\$2,054,594.84

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700120A
PAYMENT ISSUE DATE: 04/15/2008

TOWN OF TRUCKEE TREASURER
10183 TRUCKEE AIRPORT RD

TRUCKEE CA 96161

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700120A
PAYMENT ISSUE DATE: 04/15/2008

TWENTYNINE PALMS CITY TREASURER
6136 ADOBE RD

TWENTYNINE CA 92277
PALMS

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700120A
PAYMENT ISSUE DATE: 04/15/2008

VALLEJO CITY TREASURER
555 SANTA CLARA ST
PO BOX 3068
VALLEJO CA 94590

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

Gross Claim	\$1,953,038.45
Net Claim / Payment Amount	\$1,953,038.45
YTD Amount:	\$1,953,038.45

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700120A
PAYMENT ISSUE DATE: 04/15/2008

VILLA PARK CITY TREASURER
17855 SANTIAGO BL

VILLA PARK CA 92667

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700120A
PAYMENT ISSUE DATE: 04/15/2008

WEED CITY TREASURER
PO BOX 470

WEED CA 96094

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700120A
PAYMENT ISSUE DATE: 04/15/2008

WHEATLAND CITY TREASURER
PO BOX 395

WHEATLAND CA 95692

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700120A
PAYMENT ISSUE DATE: 04/15/2008

WILLIAMS CITY TREASURER
PO BOX 310

WILLIAMS CA 95987

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700120A
PAYMENT ISSUE DATE: 04/15/2008

YUCAIPA CITY TREASURER
34272 YUCAIPA BL.

YUCAIPA CA 92399

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 03/01/2008 To 03/31/2008

Payment Calculations:

Gross Claim	\$832,910.38
Net Claim / Payment Amount	\$832,910.38
YTD Amount:	\$832,910.38

For assistance, please call: Bill Byall at (916) 323-0740

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